

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02181A
Pine Valley Water Company
480 Raintree Rd
Sedona, AZ 86351

RECEIVED

ARIZONA CORP. COM.
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-10-07 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Pine Valley Water Company</u>		
Mailing Address <u>480 Raintree Rd.</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-1819</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>928-451-1640</u> Pager/Cell No. (Include Area Code)
Email Address <u>lllinaz@earthlink.net</u>		
Local Office Mailing Address <u>SAME</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Lance Wischmeier</u>		<u>President</u>
<u>60 Raintree Rd</u> (Street)	<u>Sedona</u> (City)	<u>AZ 86351</u> (State) (Zip)
<u>928-284-2978</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>928-451-1640</u> Pager/Cell No. (Include Area Code)
Email Address <u>lllinaz@earthlink.net</u>		
On Site Manager: <u>Judy Mandeville</u>		
<u>480 Raintree Rd</u> (Street)	<u>Sedona</u> (City)	<u>AZ 86351</u> (State) (Zip)
<u>928-284-3340</u> Telephone No. (Include Area Code)	<u>928-284-9311</u> Fax No. (Include Area Code)	<u>NA</u> Pager/Cell No. (Include Area Code)
Email Address <u>Mandeville lei@esedona.net</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

Lisa

Wischmeyer

(Name)

60 Raintree Rd

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-2978

Telephone No. (Include Area Code)

928-284-9311

Fax No. (Include Area Code)

928-451-2804

Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Pine Valley Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4298	4298	-0-
302	Franchises	75	N/A	75
303	Land and Land Rights	11,994	N/A	11,994
304	Structures and Improvements	10,007	3852	6155
307	Wells and Springs	9872	8530	1342
311	Pumping Equipment	51,394	51,394	-0-
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	14,857	8915	5942
331	Transmission and Distribution Mains	54,957	39,463	15,494
333	Services	20,669	9582	11,087
334	Meters and Meter Installations	7615	7499	116
335	Hydrants	4759	3252	1507
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	644	516	128
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,141	137,301	53,840

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pine Valley Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4298	complete	0
302	Franchises	75	N/A	N/A
303	Land and Land Rights	11,994	N/A	N/A
304	Structures and Improvements	10,007	3.33	333
307	Wells and Springs	9872	3.33	326
311	Pumping Equipment	51,394	12.50	180
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	14,857	5.0	743
331	Transmission and Distribution Mains	54,957	2.0	1099
333	Services	20,669	3.33	688
334	Meters and Meter Installations	2615	8.33	234
335	Hydrants	4759	2.0	95
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	644	6.67	43
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,141		3741

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Pine Valley Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 226	\$ 4677
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4054	6592
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4280	\$ 11,269
	FIXED ASSETS		
101	Utility Plant in Service	\$ 191,141	\$ 191,141
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	133,560	137,301
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 57,581	\$ 53,840
	TOTAL ASSETS	\$ 61,861	\$ 65,109

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Pine Valley Water Company
--------------	---------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3125	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3964	4704
236	Accrued Taxes	375	466
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7464	\$ 5170
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 7464	\$ 5170
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value	76,242	76,242
215	Retained Earnings	622,845	617,303
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 54,397	\$ 59,939
	TOTAL LIABILITIES AND CAPITAL	\$ 61,861	\$ 65,109

COMPANY NAME Pine Valley Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 81,298	\$ 96,094
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 81,298	\$ 96,094
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	5707	7909
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	616	8935
621	Office Supplies and Expense		19
630	Outside Services	64,948	56,171
635	Water Testing	641	661
641	Rents	5844	5844
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1075	3583
403	Depreciation Expense	4193	3741
408	Taxes Other Than Income		
408.11	Property Taxes	3672	3689
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 86,696	\$ 90,552
	OPERATING INCOME/(LOSS)	\$ (5,398)	\$ 5542
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -0-	\$ -0-
	NET INCOME/(LOSS)	\$ (5,398)	\$ 5542

COMPANY NAME

Pine Valley Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Pine Valley Water Company	
Name of System	89-13-103	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627209	20	85	800 FT	8"	3"	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 HP	1	5	1
7 1/2 HP	1		
5 HP	1		
1 1/2 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
166,000	1	5000 gal	1
40,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Pine Valley Water Company	
Name of System	04-13-103	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8378
5		
6	PVC	10031
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	146
3/4	3
1	10
1 1/2	1
2	1
Comp. 3	
Turbo 3	3 well
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Pumphouse - Fences

OTHER:

Generator 1 1/2 HP pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Pine Valley Water Company	
Name of System	04-13-103	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR <div>2006</div>	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	152	719020	770800	
FEBRUARY	150	616340	676600	
MARCH	152	746440	793200	
APRIL	157	736340	816700	
MAY	161	1060510	1079700	
JUNE	161	1498760	1666200	
JULY	160	1568360	1877800	
AUGUST	162	1783260	1846600	
SEPTEMBER	159	1332920	1416400	
OCTOBER	161	972219	1225800	
NOVEMBER	162	1086770	1139000	
DECEMBER	163	1020491	1051200	
TOTALS →		13,141,430	14,360,000	

What is the level of arsenic for each well on your system? 0.024 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (☒) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3588.52

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Attached @ end of Report

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

CONF. COMM.
Director of Public

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LANCE WISCHMEIER President</u>
COMPANY NAME	<u>Pine Valley Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

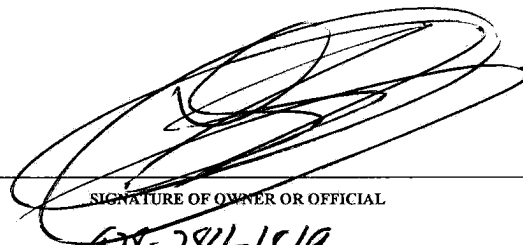
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

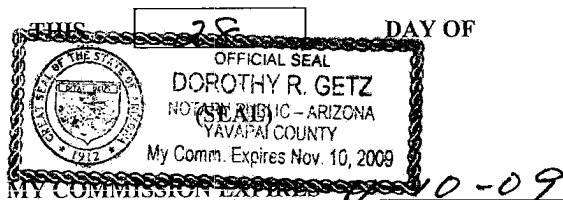


SIGNATURE OF OWNER OR OFFICIAL
928-284-1819

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>MARCH</u> <u>2007</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/28/07
DATE

Lance Wischmiller
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Lance Wischmyer President</u>
COMPANY NAME	<u>Pine Valley Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

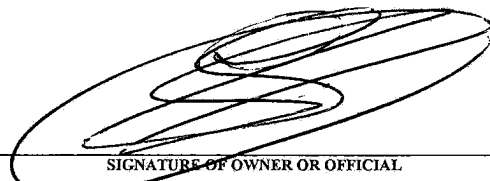
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 102,041.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5947.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

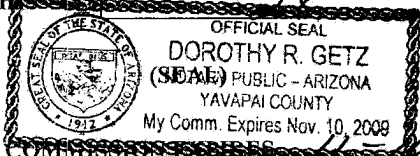

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF



MY COMMISSION EXPIRES 11-10-09

COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>March</u>
	<u>2007</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>Lance Wischnizer</u>	TITLE <u>President</u>
COMPANY NAME <u>Pine Valley Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

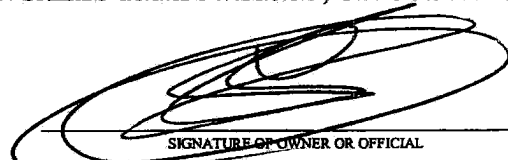
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 102,041.00

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5947.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

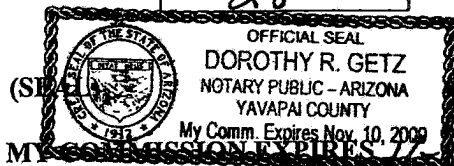

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

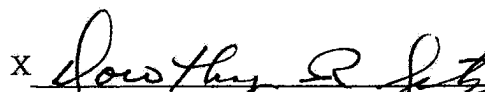
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 **DAY OF**



NOTARY PUBLIC NAME <u>Dorothy R. Getz</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>MARCH</u>	200 <u>7</u>

X 
SIGNATURE OF NOTARY PUBLIC

FIRST HALF PAYMENT COUPON**October 1, 2006**
ALLEY WATER CO**0-970 3 0150857**

Agency Date First Half Payment
for late payment is 16% per year prorated
as of the 1st day of the month for
payments postmarked after **5:00 P.M.** November
(ARS 42-18052 and ARS 42-18053).

property tax of \$100 or less must be paid
using the first payment coupon, no later
November 1, 2006 at **5:00 p.m.**

For the full year, send the 1st half coupon
payment postmarked no later than Dec. 31,
delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

1

TO PAY 1ST HALF ONLY	PAY ▶	438.43
TO PAY FULL YEAR TAX	PAY ▶	876.86

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9186097003



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2006 9186097003 1 00000008768600000043843

FIRST HALF PAYMENT COUPON**October 1, 2006**
ALLEY WATER CO**0-975 8 0150858**

Agency Date First Half Payment
for late payment is 16% per year prorated
as of the 1st day of the month for
payments postmarked after **5:00 P.M.** November
(ARS 42-18052 and ARS 42-18053).

property tax of \$100 or less must be paid
using the first payment coupon, no later
November 1, 2006 at **5:10 p.m.**

For the full year, send the 1st half coupon
payment postmarked no later than Dec. 31,
delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

1

TO PAY 1ST HALF ONLY	PAY ▶	1,355.83
TO PAY FULL YEAR TAX	PAY ▶	2,711.66

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



9186097508



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2006 9186097508 1 00000027116600000135583

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221 3599

DATE 10/3/06

PAY TO THE ORDER OF Ross D Jacobs

Four hundred thirty eight 43/100 \$ 438.43

JPMORGAN CHASE BANK, N.A.
48TH STREET - SOUTHERN OFFICE 160
TEMPE, AZ

FOR 918-60-970-3

122100024 23803922 3599

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221 3600

DATE 10-3-06

PAY TO THE ORDER OF Ross D Jacobs

Thirteen hundred fifty five 83/100 \$ 1355.83

JPMORGAN CHASE BANK, N.A.
48TH STREET - SOUTHERN OFFICE 160
TEMPE, AZ

FOR 918-60-975-8

122100024 23803922 3600

IMAGES

ACCOUNT # 000000023803922

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 9/21/06 3596

PAY TO THE ORDER OF: Troop 417 \$ 200.00
Two hundred 00/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3596

001540038103 OCT 02 #0000003596 \$200.00

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10-2-06 3598

PAY TO THE ORDER OF: Lance Edline \$ 5,115.10
Five thousand one hundred fifteen and 10/100 10/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3598

009240663117 OCT 02 #0000003598 \$5,115.10

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10/5/06 3599

PAY TO THE ORDER OF: Ross D Jacobs \$ 438.43
Four hundred thirty eight and 43/100 43/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: 918-60-910-3 [Signature]

⑆122100024⑆ 23803922 3599 /00000043843/

005240042472 OCT 11 #0000003599 \$438.43

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10-7-06 3600

PAY TO THE ORDER OF: Ross D Jacobs \$ 1,355.83
Thirteen hundred fifty five and 83/100 83/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: 918-60-9755 [Signature]

⑆122100024⑆ 23803922 3600 /0000135583/

005240042884 OCT 11 #0000003600 \$1,355.83

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10-4-06 3601

PAY TO THE ORDER OF: Lance Edline \$ 1,020.00
One thousand and twenty 00/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3601

008440544326 OCT 04 #0000003601 \$1,020.00

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10-4-06 3602

PAY TO THE ORDER OF: ANDR- TPT tax \$ 569.23
Five hundred sixty nine and 23/100 23/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3602 /0000056923/

008740713439 OCT 10 #0000003602 \$569.23

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10-1-06 3603

PAY TO THE ORDER OF: WUAA \$ 70.00
Seventy 00/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: 305 ANDR- MORGAN [Signature]

⑆122100024⑆ 23803922 3603 /0000007000/

005410849101 OCT 27 #0000003603 \$70.00

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10/23/06 3604

PAY TO THE ORDER OF: Lance Edline \$ 2,880.00
Twenty Eight hundred and eighty 00/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3604

009540376961 OCT 23 #0000003604 \$2,880.00

PINE VALLEY WATER CO.
480 HAWTHORNE ROAD
SEDONA, AZ 86001

DATE: 10/24/06 3605

PAY TO THE ORDER OF: APS \$ 737.44
Seven hundred thirty seven and 44/100 44/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
100 WALL STREET - SOUTH STREET OFFICE 100
SEATTLE, WA

FOR: [Signature]

⑆122100024⑆ 23803922 3605 /0000073744/

005140052213 OCT 25 #0000003605 \$737.44

Need more information about any of these images of cleared items? Registered users of Chase Online see BOTH front and back of images of cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.